

UNITED STATES CIVIL SERVICE COMMISSION

BUREAU OF RETIREMENT AND INSURANCE

WASHINGTON 25, D.C.

ADDRESS REPLY TO
"U.S. CIVIL SERVICE COMMISSION"
AND REFER TO

FILE

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AND DATE OF THIS LETTER

DEC 20 1960

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Government Employees Health Association, Inc.
P. O. Box 463
Washington 4, D. C.

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Dear

In my letter of October 26, 1960, which discussed the method to be used by the Commission in reporting collections of subscription charges during certain months, you were notified of the need for interim accounting statements as of selected month ends. We also informed you that a statement format would be furnished.

Attached are copies of the statement for you to use in reporting to the Commission on the financial results of operation under your Federal Employees Health Benefits contract. Copies of explanatory notes are also attached. For those carriers with insurance company underwriters, additional copies are attached for use by the underwriter in reporting to you as carrier.

Any questions regarding the format or notes will be gladly answered by Mr. Harold E. Hunsaker, Assistant to the Director, either by phone (DUDley 6-3391) or by correspondence.

Sincerely yours,

Andrew E. Ruddock

Andrew E. Ruddock
Director

Enclosure:

50 copies of Format 0

6 copies of Explanatory Notes

Rec'd. 1B

21 DEC 1960

Rec'd. Claims

orig. material passed
12/22/60
Jeannette H 1/30
Mary Lou (his son)
Bea - file

Carrier
Name:

Approved For Release 2003/08/13 : CIA-RDP86-00964R000400120001-3

Period Covered

to

Interim or Annual
Accounting Statement
Under Appendix B, Contract

FORMAT C

	High Option	Low Option (use if applicable)	Total
1. Subscription Charges			
A. Subscription charges received			
B. Subscription charges accrued:			
(1) Beginning of year, B(2) annual statement for prior year			
(2) End of period			
C. Total subscription charges, A-B(1)+B(2)			
2. Health Benefits Charges			
A. Health benefits paid:			
(1) Hospitalization charges			
(2) Physicians' and related charges			
B. Health benefits accrued:			
(1) Beginning of year, B(2) annual statement for prior year:			
(a) Hospitalization charges			
(b) Physicians' and related charges			
(2) End of period:			
(a) Hospitalization charges			
(b) Physicians' and related charges			
C. Total health benefits charges, $\frac{A(1)+(2)}{B(1a)+(1b)+B(2a)+(2b)}$			
3. Expense and Risk Charges			
A. Actual accrued administrative charges:			
(1) Organization, if applicable			
(2) Memo only: % of 1C	()	()	()
(3) Underwriter			
(4) Memo only: % of 1C	()	()	()
B. Actual accrued taxes, underwriter			
C. Commissions, % of 1C, if applicable			
D. Risk charge, % of 1C, underwriter			
E. Total expense and risk charges, A(1)+A(3)+B+C+D			
4. Gain (or Loss-) from Subscription Charges, 1C-2C-3E			
5. Cumulative Gain (or Loss-)			
A. Gain (or loss-) from subscription charges, 4 above			
B. Income on investments (current year)			
C. Gain (or loss-) beginning of year, 5E annual statement for prior year			
D. Due Health Benefits Fund, if $\frac{5A+5B+5C-1A}{5E}$ for August, September, and October is positive			
E. Cumulative gain (or loss-) end of period, A+B+C-D	a/		
Memo Only: 1A for August, September, and October			
	()	()	()
Memo Only: 5A+5B+5C			
	()	()	()